

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**  
FOR THE MONTH OF August 2009

Date: September 2, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.  
ADDRESS: P.O. Box 4669  
City, State ZIP: Hilo, Hawaii 96720  
PROJECT TITLE: Keaau Library Accessibility Improvements  
**CONTRACT**

Contract No. 58052 ☒Job No. 11-36-6392Basic Contract Amount \$ 201,100.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 201,100.00**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	100.00%	\$ <u>201,100.00</u>
Retained	<b>REDUCED</b> <input type="checkbox"/>	\$ <u>10,055.00</u>
Amount Subject to Payment		\$ <u>191,045.00</u>
Payments to Date		\$ <u>187,814.00</u>
Payments Now Due		\$ <u>3,231.00</u>

Payment No. **FINAL** ☐ 2

Remarks:

**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES

	<u>Change Order</u>	<u>Total</u>
#REF!	\$ <u>-</u>	\$ <u>201,100.00</u>
	\$ <u>-</u>	\$ <u>10,055.00</u>
	\$ <u>-</u>	\$ <u>191,045.00</u>
	\$ <u>-</u>	\$ <u>187,814.00</u>
	\$ <u>-</u>	\$ <u>3,231.00</u>

1. Computed and Checked by:

*Brinn A. Kiehl*

SEP 15 2009

3. Recommended: Project Inspector or Engineer

Date:

*[Signature]*

SEP 24 2009

4. Recommended: Area Engineer/Architect

Date:

*[Signature]*

SEP 24 2009

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]*

SEP 28 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

*[Signature]*

Laurie O. Correa, Office Manager

By signature / Title:

09.02.09

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: August 2009****CONTRACTOR:** Isemoto Contracting Co., Ltd.  
**PROJECT TITLE:** Keaau Library Accessibility Improvements**Contract No.:** 58052  
**Job No.:** 11-36-6392

	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Isemoto Contracting Co., Ltd.	General Contractor	ABC1036	\$92,237	\$92,237	97.92%	100%	\$4,612

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	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB- CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
1	Hilo Mechanical Inc.	Sheetmetal	C 5428	\$6,490	\$6,490	100.00%	5%	\$324
2	Matsuyama Roofing	Metal Roofing	C 20735	\$72,740	\$72,740	100.00%	5%	\$3,637
3	R & M Painting	Painting	C 26643	\$7,540	\$7,540	100.00%	5%	\$377
4	Hilo Mechanical Inc.	Plumbing / Ventilation	C 5428	\$7,315	\$7,315	100.00%	5%	\$366
5	Hirayama Bros Electrical	Electrical	C 11620	\$14,778	\$14,778	100.00%	5%	\$739
6					\$0	0.00%	5%	\$0
7					\$0	0.00%	5%	\$0
8					\$0	0.00%	5%	\$0
9					\$0	0.00%	5%	\$0
10					\$0	0.00%	5%	\$0
11					\$0	0.00%	5%	\$0
12					\$0	0.00%	5%	\$0
13					\$0	0.00%	5%	\$0
14					\$0	0.00%	5%	\$0
15					\$0	0.00%	5%	\$0
16					\$0	0.00%	5%	\$0
17					\$0	0.00%	5%	\$0
18					\$0	0.00%	5%	\$0
	Sub-Contractor Total			\$108,863	\$108,863			
	Total Retained from Subs							\$5,443

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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$10,055</b>
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

2009 OCT 19 AM 11:46

**PAYMENT NO.:** 2

**PROJECT TITLE:** KEAAU PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH, AND SAFETY IMPROVEMENTS

HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

**BILLING MONTH:** August-09

**DAGS JOB NO.:** 1 1-36-6392

**CONTRACT NO.:** 58052

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$3,401.00	\$170.00	\$3,231.00
<b>Totals:</b>		\$3,401.00	\$170.00	\$3,231.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$3,401.00      \$170.00      \$3,231.00

*Lloyd Ogata*      9/29/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code      7062800

Cost Code      3A1

Voucher No.      10015N11

Verified By      *ms*      10/5/09